Computational Financial Mathematics using MATHEMATICA®



Srdjan Stojanovic



<u>Computational Financial Mathematics Using</u> <u>MathematicaR Optimal Trading In Stocks And Options</u>

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Computational Financial Mathematics Using MathematicaR Optimal Trading In Stocks And Options:

Computational Financial Mathematics using MATHEMATICA® Srdjan Stojanovic, 2002-10-04 Given the explosion of interest in mathematical methods for solving problems in finance and trading a great deal of research and development is taking place in universities large brokerage firms and in the supporting trading software industry Mathematical advances have been made both analytically and numerically in finding practical solutions. This book provides a comprehensive overview of existing and original material about what mathematics when allied with Mathematica can do for finance Sophisticated theories are presented systematically in a user friendly style and a powerful combination of mathematical rigor and Mathematica programming Three kinds of solution methods are emphasized symbolic numerical and Monte Carlo Nowadays only good personal computers are required to handle the symbolic and numerical methods that are developed in this book Key features No previous knowledge of Mathematica programming is required The symbolic numeric data management and graphic capabilities of Mathematica are fully utilized Monte Carlo solutions of scalar and multivariable SDEs are developed and utilized heavily in discussing trading issues such as Black Scholes hedging Black Scholes and Dupire PDEs are solved symbolically and numerically Fast numerical solutions to free boundary problems with details of their Mathematica realizations are provided Comprehensive study of optimal portfolio diversification including an original theory of optimal portfolio hedging under non Log Normal asset price dynamics is presented. The book is designed for the academic community of instructors and students and most importantly will meet the everyday trading needs of quantitatively inclined professional and individual investors Computational Financial Mathematics Using Mathematica Srdjan Stojanovic, 2003 CD ROM contains Electronic version of text with executabile code and color pictures Computational Financial Mathematics using MATHEMATICA® Srdjan Stojanovic, 2012-12-06 Given the explosion of interest in mathematical methods for solving problems in finance and trading a great deal of research and development is taking place in universities large brokerage firms and in the supporting trading software industry Mathematical advances have been made both analytically and numerically in finding practical solutions This book provides a comprehensive overview of existing and original material about what mathematics when allied with Mathematica can do for finance Sophisticated theories are presented systematically in a user friendly style and a powerful combination of mathematical rigor and Mathematica programming Three kinds of solution methods are emphasized symbolic numerical and Monte Carlo Nowadays only good personal computers are required to handle the symbolic and numerical methods that are developed in this book Key features No previous knowledge of Mathematica programming is required The symbolic numeric data management and graphic capabilities of Mathematica are fully utilized Monte Carlo solutions of scalar and multivariable SDEs are developed and utilized heavily in discussing trading issues such as Black Scholes hedging Black Scholes and Dupire PDEs are solved symbolically and numerically Fast numerical solutions to free boundary problems with details of their Mathematica

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Applied Stochastic Processes and Control for Jump-Diffusions Floyd B. Hanson, 2007-01-01 This self contained practical entry level text integrates the basic principles of applied mathematics applied probability and computational science for a clear presentation of stochastic processes and control for jump diffusions in continuous time The author covers the important problem of controlling these systems and through the use of a jump calculus construction discusses the strong role of discontinuous and nonsmooth properties versus random properties in stochastic systems

Mathematical Reviews .2003 Computational Financial Mathematics using MATHEMATICA® Srdjan Stojanovic, 2019-05-09 This second edition presents an applied approach to financial mathematics and provides an overview of existing and original material Sophisticated theories are presented systematically in a user friendly style which promotes a powerful combination of mathematical rigor and Mathematica programming Three kinds of solution methods are emphasized symbolic numerical and Monte Carlo This new comprehensive study guide presents several additional financial problems that can be directly applied in the field i e Integral PDE Dupire equations inverse problems 3 D numerical pricing equations obstacle problems optimal portfolio problem for momentum markets The book is intended for instructors and graduate students interested in financial mathematics as well as mathematically inclined investors and traders who rely on cash stocks and stock options on a regular basis Abstracts of Papers Presented to the American Mathematical Society American Mathematical Society, 2003 The Journal of Computational Finance, 2004 **Choice** ,2003 Studia Universitatis Babes-Bolyai Universitatea "Babes-Bolyai.",2004

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